

~~C - Form II - Page 1 of 2~~

Separate bond (if applicable): _____

[illegible]

\$202.91

Net

CASH RECEIPTS AND DISBURSEMENTS RECORDSCase No. 06-13879Case Name: SellsTaxpayer ID#: 61-6328505For Period Ending: 8/31/07Trustee Name: Roy SafandaBank Name: Old Second National BankMM #: 8000002041Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Trans. Code	Deposit \$	Disbursement \$	MM Balance
12/13/06	1	Debtor	Turnover	1129-00X	2,045.79		2,045.79
12/13/06	2	"	"	1129-00X	7,954.21		10,000.00
12/31/06	9	Old 2nd NB	Interest	1270-00X	18.18		10,018.18
01/31/07	"	"	"	1270-00X	31.22		10,049.40
02/28/07	"	"	"	1270-00X	27.83		10,077.23
03/31/07	"	"	"	1270-00X	30.92		10,108.15
04/30/07	"	"	"	1270-00X	28.11		10,136.26
05/31/07	"	"	" (est.)	1270-00X	28.00		10,164.26
06/30/07	"	"	" (est.)	1270-00X	27.00		10,191.26
07/31/07	"	"	" (est.)	1270-00X	28.00		10,219.26
08/31/07	"	"	" (est.)	1270-00X	28.00		10,247.26

COLUMN TOTALS

\$10,247.26\$0.00\$10,247.26

Less: Bank transfers/CDs

Subtotal

Less: Payments to debtors

Net
